



**Securities At Value**

**BT WALDEN INTL EQUITY FD**  
31-Oct-22

Ticker	Description	Shares/Par	Market Value
SN/ LN	SMITH & NEPHEW	61,900.0000	732,505.16
BMO CN	BANK OF MONTREAL	11,200.0000	1,031,778.01
BNS CN	BANK OF NOVA SCO	20,400.0000	986,154.75
CNR CN	CAN NATL RAILWAY	10,200.0000	1,208,545.00
GWO CN	GREAT-WEST LIFEC	22,900.0000	530,220.23
MG CN	MAGNA INTL	7,400.0000	412,426.96
MRU CN	METRO INC	20,300.0000	1,063,581.71
RY CN	ROYAL BANK OF CA	13,000.0000	1,202,943.77
TD CN	TORONTO-DOM BANK	20,700.0000	1,324,939.80
NXT LN	NEXT PLC	5,900.0000	333,193.24
OR FP	L'OREAL	2,700.0000	847,576.98
FRE GR	FRESENIUS SE & C	26,700.0000	614,645.59
PUB FP	PUBLICIS GROUPE	11,100.0000	621,641.67
HNR1 GR	HANNOVER RUECK S	2,800.0000	455,922.54
MRK GR	MERCK KGAA	5,000.0000	815,232.45
	JPMORGAN US GOVT MMKT	1,279,092.8600	1,279,092.86
SGSN SW	SGS SA-REG	390.0000	859,729.67
SU FP	SCHNEIDER ELECTR	9,400.0000	1,189,439.92
SAP GR	SAP AG	10,700.0000	1,032,926.23
HEN GR	HENKEL AG & CO K	9,700.0000	569,804.55
ALV GR	ALLIANZ SE-VINK	2,900.0000	522,029.77
MUV2 GR	MUENCHENER RUE-R	1,800.0000	475,491.12
BB FP	SOCIETE BIC SA	14,300.0000	820,945.81
WKL NA	WOLTERS KLUWER	8,800.0000	935,180.43
HMB SS	HENNES & MAURI-B	48,300.0000	486,070.74
COLR BB	COLRUYT SA	14,700.0000	354,096.15
VPK NA	VOPAK	30,600.0000	625,456.87
GIVN SW	GIVAUDAN-REG	380.0000	1,133,618.25
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	682,309.50
101 HK	HANG LUNG PROPER	354,000.0000	444,387.66
9783 JP	BENESSE HD	61,100.0000	901,262.97
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	835,886.03
4716 JP	ORACLE CORP JPN	9,100.0000	485,446.96
CSL AU	CSL LTD	6,700.0000	1,200,431.96
8331 JP	CHIBA BANK LTD	133,700.0000	730,057.47
4519 JP	CHUGAI PHARMA CO	25,000.0000	579,736.56
ORG AU	ORIGIN ENERGY	181,339.0000	643,495.82
1925 JP	DAIWA HOUSE INDU	18,590.0000	376,391.90
IAG AU	INSURANCE AUSTRALIA GRP	280,000.0000	875,004.90
SGX SP	SINGAPORE EXCH	77,200.0000	459,143.46
9983 JP	FAST RETAILING	1,500.0000	836,604.00
4307 JP	NOMURA RESEARCH	24,200.0000	536,264.86
8359 JP	HACHIJUNI BANK	171,000.0000	543,982.03

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11 HK	HANG SENG BK	48,200.0000	677,704.73
4185 JP	JSR CORP	24,500.0000	466,560.99
4452 JP	KAO CORP	12,600.0000	472,891.73
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	475,679.62
8766 JP	TOKIO MARINE HD	32,700.0000	590,800.45
8316 JP	SMFG	39,200.0000	1,099,871.72
8802 JP	mitsubishi estate co ltd	35,300.0000	443,873.50
CD SP	COMFORTDELGRO CO	539,400.0000	484,424.91
6902 JP	DENSO CORP	9,100.0000	451,895.82
9432 JP	NIPPON TELEGRAPH	27,200.0000	748,814.56
6988 JP	NITTO DENKO CORP	16,400.0000	863,037.81
NICE IT	NICE SYSTEMS LTD	2,574.0000	487,748.35
4661 JP	ORIENTAL LAND CO	4,100.0000	548,817.60
83 HK	SINO LAND CO LTD	548,000.0000	586,226.58
6869 JP	SYSMEX CORP	7,300.0000	393,839.46
4543 JP	TERUMO CORP	15,200.0000	462,017.32
7203 JP	TOYOTA MOTOR	67,900.0000	941,913.22
4503 JP	ASTELLAS PHARMA	37,300.0000	513,169.99
9064 JP	YAMATO HOLDINGS	25,700.0000	380,362.80
DB1 GR	DEUTSCHE BOERSE	6,900.0000	1,122,460.38
ROG SW	ROCHE HLDG-GENUS	4,800.0000	1,595,524.15
NESN SW	NESTLE SA-REG	14,900.0000	1,621,979.51
EQNR NO	EQUINOR ASA	32,025.0000	1,167,289.10
SOON SW	SONOVA HLDG	2,600.0000	614,104.58
EL FP	ESSILORLUXOTTICA	4,700.0000	744,372.26
SRG IM	SNAM SPA	90,171.0000	401,526.69
TEN IM	TENARIS SA	69,200.0000	1,074,169.26
TRN IM	TERNA SPA	66,000.0000	437,893.19
IFC CN	INTACT FINANCIAL CORP	4,300.0000	653,459.84
KNEBV F	KONE OYJ-B	13,200.0000	540,129.10
1605 JP	INPEX CORP	84,600.0000	864,313.60
ULVR LN	UNILEVER PLC	26,200.0000	1,191,554.11
LR FP	LEGRAND SA	13,700.0000	1,043,093.48
BCE CN	BCE INC	25,900.0000	1,168,371.02
EXPN LN	EXPERIAN PLC	34,100.0000	1,083,689.56
SVT LN	SEVERN TRENT	15,000.0000	430,310.71
BXB AU	BRAMBLES LTD	133,800.0000	997,720.44
SKG ID	SMURFIT	12,000.0000	396,971.30
BN FP	DANONE	13,700.0000	681,030.80
AI FP	AIR LIQUIDE SA	11,400.0000	1,488,832.98
RKT LN	RECKITT BENCKISE	6,800.0000	450,433.55
REL LN	RELX PLC	45,200.0000	1,214,780.77
NZYMB D	NOVOZYMES-B SHS	11,200.0000	587,656.22
SGE LN	SAGE GROUP	101,800.0000	847,431.48
WPP LN	WPP PLC	48,600.0000	426,380.96
ASML NA	ASML HOLDING NV	1,900.0000	895,561.08
CFR SW	CIE FINANCI-REG	11,800.0000	1,154,306.83
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	898,462.28
CPG LN	COMPASS GROUP PLC	48,800.0000	1,027,601.07
NG/ LN	NATIONAL GRID PLC	82,000.0000	892,062.90
NOVOB D	NOVO NORDISK A/S	15,000.0000	1,630,410.23
CRDA LN	CRODA INTERNATIONAL PLC	12,800.0000	991,264.19
ATCOA S	ATLAS COPCO AB	44,000.0000	469,866.20

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DSY FP	DASSAULT SYSTEMES SE	19,300.0000	646,075.02
WDS AU	WOODSIDE ENERGY GROUP LTD	56,000.0000	1,297,045.82
TLSDA A	TELSTRA GROUP LTD	353,800.0000	886,920.93
FBK IM	FINECOBANK	42,700.0000	576,580.93
ITX SM	INDITEX SA	47,900.0000	1,084,736.18
SDR LN	SCHRODERS PLC	159,999.0000	718,595.73
SHBA SS	SVENSKA HANDELSBANKEN AB	108,400.0000	1,007,090.26
ASSAB S	ASSA ABLOY AB	28,100.0000	567,110.17
JMAT LN	JOHNSON MATTHEY	43,900.0000	972,748.05
CHKP US	CHECK POINT SFTWR	4,600.0000	594,458.00
			<b>82,841,622.38</b>